

OHIO PASS THROUGH ENTITY TAX 1041
 ADDENDA RECORD FORMAT INSTRUCTIONS ACH CREDIT METHOD
 PLEASE PROVIDE THIS INFORMATION TO YOUR FINANCIAL INSTITUTION

KEY BANK 4910 TIEDEMAN RD BROOKLYN, OH 44144	ROUTING NUMBER 021052053 BANK ACCOUNT NUMBER 15812973
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Payment information must be formatted as shown in this **sample record**:

TXP	*	123456789	*	01140	*	210101	*	T	*	10000000	\
↑		↑		↑		↑		↑		↑	↑
Begin Record (Always use TXP)		Your 9-digit FEIN (no hyphens)		Tax Type Code (see below)		Tax Period (YYMMDD format)		Amount Type		Amount paying	End Record

Use “ * ” to separate each entry, and end with “ \ ” . DO NOT USE SPACES OR DASHES IN YOUR FORMAT.

The correct addenda record format must be followed to avoid possible rejection of your payment and additional charges. These instructions are for ACH credit only. Wire transfers using this banking information the wire will reject.

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Ohio Pass Through Entity

Tax Type Codes

- 01041 = 1041 Estate Return
- 01042 = 1041 Estate Estimate
- 01043 = 1041 Estate Amended Return
- 01044 = 1041 Trust Return
- 01045 = 1041 Trust Estimate
- 01046 = 1041 Trust Amended Return

Tax Period

Use first day of taxable year
 Example: 01/01/21 – 12/31/21
 enter 210101

NACHA TXP CONVENTION LAYOUT FOR ACH CREDIT PAYMENT

DATA ELEMENT NUMBER	DESCRIPTION	FIELD LENGTH	CONTENTS
1	NACHA’S Record Type Code	1	7
2	NACHA’S Addenda Type Code	2	05
3	Segment Identifier	3	TXP
4	Separator	1	*
5	Federal ID Number	15	Numeric (9) Digits
6	Separator	1	*
7	Tax Type Code	5	Numeric (5) Digits
8	Separator	1	*
9	Tax Period (see above)	6	Numeric (6) digits YYMMDD
10	Separator	1	*
11	Amount Type Code	1	T
12	Separator	1	*
13	Amount	Variable	Numeric (always enter cents)
14	Segment Terminator	1	\

If you have any questions, please call the Treasurer Electronic Payment Department
 877-338-OHIO